

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, AMENDING THE OPERATING BUDGET TO INCREASE CERTAIN LINE ITEM EXPENSES IN FISCAL YEAR 2010-2011 FOR COMMITMENTS THAT WERE MADE IN FISCAL YEAR 2009-2010, WHICH WERE NOT CONCLUDED IN THAT BUDGET YEAR, TO PAY FOR SUCH ENCUMBRANCES IN FISCAL YEAR 2010-2011 AND PROVIDING FUNDING FOR SAME.

WHEREAS, certain expenditures were funded in the operating budget of fiscal year 2009-2010; and

WHEREAS, purchase orders were issued in fiscal year 2009-2010, but delivery was not effected and/or payments made until fiscal year 2010-2011; and

WHEREAS, the Office of Management and Budget (OMB) Department, with concurrence of the City's independent auditors and in accordance with generally accepted accounting principles, has reserved a portion of fund balance to provide for those payments in fiscal year 2010-2011.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

Section 1: The Mayor and the City Council of the City of Hialeah, Florida hereby establish a reserve for encumbrances in the General Fund, Streets Fund, Fire Prevention Fund, State Law Enforcement Trust Fund, Metro Medical Response System Grant Fund, Urban Areas Security Initiative Grant Fund, Hialeah Circulator Fund, Milander Parking Garage fund, GOB Milander Auditorium Fund, Palm Center Fund, GOB & FRDAP Sparks Park Fund, SR 93/I-75 and NW 138 Interchange Fund, FDOT NW 138 Street from NW 57 Avenue to NW-67 Avenue Fund, CEI. Fund, West 43 Street, from West 4-Avenue to 8 Avenue Fund, West 53 Street from West 8 Avenue to West 12 Avenue Fund, East 4 Avenue from East 25 Street to East 32 Street Fund, West 29 Street, from West 4 Avenue to Okeechobee Road Fund, Palm Avenue, from West 47 to West 49 Street Fund, West 68 Street, from West 17 Court to West 19 Court Fund, Intersection of

West 3 Avenue and West 18 Street Fund, West 18 Avenue, from West 56 Street to West 64 Street Fund, J. Edgar Hall Special Population Center Fund, Goodlet Park Fund, West 36 Avenue, from West 76 Street to West 84 Street Fund, West 53 Street from West 12 Avenue to West 16 Avenue Fund and Water and Sewers Fund in order to provide funding for the line item increases in the operating budget for fiscal year 2010-2011 pursuant to Exhibit "1", which is attached and made a part hereof.

Section 2: The Mayor and the City Council of the City of Hialeah, Florida hereby approve budget line item increases as specified in Exhibit "1".

PASSED and ADOPTED this 28th day of December, 2010.

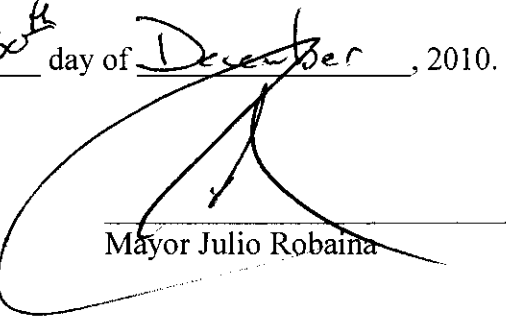


Carlos Hernandez
Council President

Attest:

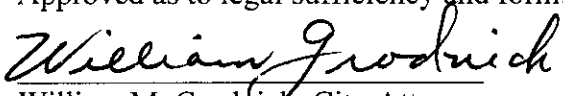
Approved on the 30th day of December, 2010.



David Concepcion, Acting City Clerk

Mayor Julio Robaina

Approved as to legal sufficiency and form:



William M. Grodnick, City Attorney

EXHIBIT "1"

Department	Account Number	Account Name	Increase / (Decrease)
GENERAL FUND			
<i>Mayor's Office</i>	001.0200.512.526	Operating Supplies - Misc.	\$54.30
		TOTAL	\$54.30
<i>Code Compliance</i>	001.0203.524.510	Office Supplies	\$208.99
		TOTAL	\$208.99
<i>Law</i>	001.0230.514.310	Professional Services - Legal	\$1,421.00
	001.0230.514.520	Law License/Research	\$1,143.04
		TOTAL	\$2,564.04
<i>Police</i>	001.1000.521.340	Other Contractual Services	\$445.00
	001.1000.521.525	Operating Supplies - Uniforms	\$1,418.00
	001.1000.521.527	Operating Supplies - Ammo	\$349.82
	001.1000.529.110	Byrne Grant Expenses	\$2,800.00
		TOTAL	\$5,012.82
<i>Library</i>	001.3110.571.441	Rental & Lease - Equipment	\$204.00
	001.3110.571.462	Repair & Maintenance - Equipment	\$1,439.34
	001.3110.571.510	Office Supplies	\$425.16
	001.3110.571.660	Capital Outlay - Books	\$15.83
		TOTAL	\$2,084.33
<i>Education & Community</i>	001.3120.573.524	Operating Supplies - Therapeutics	\$159.96
	001.3120.573.528	Oper. Supplies-Aftercare/camps	\$325.20
		TOTAL	\$485.16
<i>Parks & Recreation</i>	001.3130.572.526	Concessions	\$34,746.14
		TOTAL	\$34,746.14
<i>Communications & Spec</i>	001.3140.574.462	Repair & Maintenance - Equipment	\$17.00
	001.3140.571.492E	Special Events - Easter Related	\$109.55
		TOTAL	\$126.55
<i>Human Resources</i>	001.4100.513.310	Professional Services - Medical	\$1,984.97
	001.4100.513.340	Contractual Services	\$4,455.66
	001.4100.513.492	Other Charges - Examinations	\$13.64
		TOTAL	\$6,454.27
<i>Building</i>	001.4300.515.470	Printing & Binding	\$99.74
		TOTAL	\$99.74

EXHIBIT "1"

Department	Account Number	Account Name	Increase / (Decrease)
<i>Planning & Zoning</i>	001.4400.515.510	Office Supplies	\$234.70
		TOTAL	\$234.70
<i>General Government</i>	001.6500.519.629	Fuel Station DERM Compliance	\$10,841.00
	001.6500.519.632	FPL Easement	\$1,548.90
	001.8500.519.410	Telephone - City Hall	\$76,640.40
	001.8500.519.461A	R& M - City Hall	\$264.35
	001.8500.519.461B	R& M - Parking Garage	\$289.00
		TOTAL	\$89,583.65
		NET CHANGES	\$141,654.69

EXHIBIT "1"

Department	Account Number	Account Name	Increase / (Decrease)
STREETS TRANSPORTATION FUND			
	101.3210.541.464	Repair & Maintenance-Sidewalks	\$7,296.00
	101.3210.541.467	Right of Way Maintenance	\$9,035.00
	101.3210.541.646	Roadway Resurfacing	\$5,698.87
	101.3210.541.650	Construction	\$1,263.53
		TOTAL	\$23,293.40
		NET CHANGES	\$23,293.40
LAW ENFORCEMENT FUND - STATE			
	105.1000.521.526	Operating Supplies - Misc. - State	\$58,988.00
		TOTAL	\$58,988.00
		NET CHANGES	\$58,988.00
MMMRS FUND			
	117.2000.522.640C	Capital Outlay - State	\$2,634.06
		TOTAL	\$2,634.06
		NET CHANGES	\$2,634.06
UASI FUND			
	119.2000.522.640	Capital Outlay - Equipment	\$8,050.00
		TOTAL	\$8,050.00
		NET CHANGES	\$8,050.00
HIALEAH CIRCULATOR FUND			
	130.3220.544.310	Professional Services	\$15,500.00
		TOTAL	\$15,500.00
		NET CHANGES	\$15,500.00

EXHIBIT "1"

Department	Account Number	Account Name	Increase / (Decrease)
MILANDER PARKING GARAGE FUND			
	303.3130.572.620C	Milander Parking Garage	\$20,004.33
		TOTAL	\$20,004.33
		NET CHANGES	\$20,004.33
GOB MILANDER AUDITORIUM FUND			
	306.3130.572.620	Milander Auditorium	\$28,133.76
		TOTAL	\$28,133.76
		NET CHANGES	\$28,133.76
PALM CENTER FUND			
	307.8500.578.620	Palm Center - Parking Garage	\$147,170.00
	307.8500.578.621	Palm Center - 75 unit Housing	\$53,539.16
			\$200,709.16
		NET CHANGES	\$200,709.16
GOB & FRDAP SPARKS PARK FUND			
	308.3130.572.620	Sparks Park	\$32,349.93
			\$32,349.93
		NET CHANGES	\$32,349.93
SR93 I75 and 138 INTERCHANGE FUND			
	311.3210.541.630	Expenditure	\$883,152.69
			\$883,152.69
		NET CHANGES	\$883,152.69

EXHIBIT "1"

Department	Account Number	Account Name	Increase / (Decrease)
FDOT 138 ST 57-67 FUND			
	313.5500.541.630	w 138 St 57-67 Ave	\$3,142,501.30
		TOTAL	\$3,142,501.30
		NET CHANGES	\$3,142,501.30
C.E.I. FUND			
	315.5500.541.630	C.E.I.	\$506,092.42
		TOTAL	\$506,092.42
		NET CHANGES	\$506,092.42
W 53 ST FROM 4-8 AVE FUND			
	316.3210.541.630	Stim. - W 53 St from 4-8 Ave	\$136,949.53
	316.5500.541.630	West 53 St 4-8 Ave	\$365.32
		TOTAL	\$137,314.85
		NET CHANGES	\$137,314.85
WEST 53 ST 8-12 AVE FUND			
	317.5500.541.630	West 53 St 8-12 Ave	\$181,519.66
		TOTAL	\$181,519.66
		NET CHANGES	\$181,519.66
E 4 AVE FROM 25-32 ST FUND			
	318.3210.541.630	Stim - E 4 from 25-32 St	\$430,937.74
	318.5500.541.630	E 4 from 25-32 St	\$23,265.97
		TOTAL	\$454,203.71
		NET CHANGES	\$454,203.71

EXHIBIT "1"

Department	Account Number	Account Name	Increase / (Decrease)
W 29 ST FROM 4 TO OKEECHOBEE RD			
	319.3210.541.630	W 29 St from 4 to Okeechobee Rd	\$109,140.88
	319.5500.541.630	W 29 St from 4 to Okeechobee Rd	\$5,467.15
		TOTAL	\$114,608.03
		NET CHANGES	\$114,608.03
PALM AVE FROM 45-47 ST FUND			
	320.3210.541.630	Stim. - Palm Ave from 45-47 St	\$31,730.82
	320.5500.541.630	Palm Ave from 45-47 St	\$15,112.30
		TOTAL	\$46,843.12
		NET CHANGES	\$46,843.12
WEST 68 ST FROM 17-19 CT FUND			
	323.5500.541.63	West 68 St from 17-19 Ct	\$121,478.01
		TOTAL	\$121,478.01
		NET CHANGES	\$121,478.01
INTERSECTION W 3 AVE AND 18 ST FUND			
	324.5500.541.630	Intersection West 3 Ave and 18 St	\$52,738.37
		TOTAL	\$52,738.37
		NET CHANGES	\$52,738.37
WEST 18 AVE FROM 56 TO 64 FUND			
	326.5500.541.630	Reconstruction of W 18 from 56-64	\$361,779.71
		TOTAL	\$361,779.71
		NET CHANGES	\$361,779.71

EXHIBIT "1"

Department	Account Number	Account Name	Increase / (Decrease)
J EDGAR HALL SPEC. POP. CTR. FUND			
	327.3120.573.630	J. Edgar Hall Spec. Pop. Ctr.	\$6,170.00
		TOTAL	\$6,170.00
		NET CHANGES	\$6,170.00
GOODLET PARK FUND			
	329.3130.572.630	Goodlet Park	\$182,781.19
		TOTAL	\$182,781.19
		NET CHANGES	\$182,781.19
W 36 AVE FROM 76 TO 84 ST FUND			
	331.5500.541.630	West 36 Ave from 76 to 84 St	\$420,252.73
		TOTAL	\$420,252.73
		NET CHANGES	\$420,252.73
WEST 53 ST FROM 12 TO 16 AVE FUND			
	332.5500.541.630	West 53 St from 12 to 16 Ave	\$126,263.09
		TOTAL	\$126,263.09
		NET CHANGES	\$126,263.09

EXHIBIT "1"

Department	Account Number	Account Name	Increase / (Decrease)
WATER & SEWERS DEPARTMENT			
Water & Sewers	450.9500.536.310	Professional Fees-Consulting-Engineering	\$13,312.50
	450.9500.536.330	Merchant Service Fees	\$3,604.58
	450.9500.536.341	Contractual Services - Other	\$543.63
	450.9500.536.412	Answering Service	\$6,737.10
	450.9500.536.420	Postage	\$18,000.00
	450.9500.536.461	Building Maintenance	\$538.11
	450.9500.536.472	Miscellaneous Expense	\$1,460.12
	450.9500.536.496	Emergency Contingencies	\$17,316.00
	450.9500.536.510	Printing & Office Supplies	\$19,951.23
	450.9500.536.525	Uniforms	\$1,334.80
	450.9500.536.530	Pavement Replacement	\$17,845.50
	450.9500.536.650	Buildings	\$305,391.00
		TOTAL	\$406,034.57
Water & Sewers-Water Service	450.9510.533.464	R & M - Hydrants	\$58.36
	450.9510.533.465	Operating Maint. - Water	\$925.00
	450.9510.533.467	Compliance Testing Water	\$11,905.00
	450.9510.533.630	Water Facilities - Department	\$105,757.81
	450.9510.533.634	Water - Annexation Area	\$21,240.75
		TOTAL	\$139,886.92
Water & Sewers-Sewer Service	450.9520.535.467	Repair & Maintenance - Sewer	\$6,188.85
	450.9520.535.630	Sewer Facilities - Department	\$3,921,409.38
	450.9520.535.634	Sewer - Annexation Area	\$12,000.00
		TOTAL	\$3,939,598.23
Reverse Osmosis Plant	450.9530.536.310	Prof. Fees - Engineering Cnslt.	\$334,457.33
	450.9530.536.313	Prof. Fees - Legal	\$32,762.40
	450.9530.536.340	Project Management	\$659,026.00
	450.9530.536.344	Test Well & Injection Well	\$1,904.40
	450.9530.536.634	Annexation Development	\$5,571.39
	450.9530.536.635	Construction	\$190,298.20
		TOTAL	\$1,224,019.72
		NET CHANGES	\$5,709,539.44